

EXHIBIT A
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF PROFESSIONALS AND FEES
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH OCTOBER 8, 2024

Professional	Position	Specialty	September Billing Rate	October Billing Rate ¹	Total Hours	Total Fees
Baldo, Diana	Director	Communications	\$ 685	\$ 705	0.5	\$ 352.50
Jasser, Riley	Sr Consultant	Communications	550	565	0.9	495.00
McNew, Steven	Sr Managing Dir	Cryptocurrency	1,200	1,200	14.3	17,160.00
de Brignac, Jessica	Managing Dir	Cryptocurrency	910	910	19.8	18,018.00
Risler, Franck	Sr Managing Dir	Derivatives	1,895	1,985	34.4	66,034.00
Diodato, Michael	Managing Dir	Derivatives	1,430	1,495	60.5	87,100.00
Majkowski, Stephanie	Senior Director	Derivatives	1,245	1,325	17.2	21,414.00
You, Can	Senior Director	Derivatives	1,190	1,265	156.6	188,521.50
Guo, Xueying	Director	Derivatives	1,160	1,235	52.5	62,977.50
Langer, Cameron	Director	Derivatives	1,130	1,195	53.4	60,849.00
Steven, Kira	Director	Forensic Accounting	930	965	36.7	34,131.00
Simms, Steven	Sr Managing Dir	Restructuring	1,495	1,495	3.5	5,232.50
Diaz, Matthew	Sr Managing Dir	Restructuring	1,390	1,445	51.7	72,402.00
Joffe, Steven	Sr Managing Dir	Restructuring	1,390	1,390	2.4	3,336.00
Bromberg, Brian	Managing Dir	Restructuring	1,075	1,120	87.0	94,353.00
Gray, Michael	Director	Restructuring	875	965	25.9	23,238.50
Dawson, Maxwell	Sr Consultant	Restructuring	730	820	28.9	21,196.00
Sveen, Andrew	Sr Consultant	Restructuring	665	760	38.4	26,058.50
SUBTOTAL					684.6	\$ 802,869.00
Less: 50% Non-Working Travel Time						(1,792.00)
GRAND TOTAL					684.6	\$ 801,077.00

1. FTI filed the *Supplemental Declaration of FTI Consulting, Inc. in Connection with the Employment of FTI Consulting, Inc. as Financial Advisor to the Official Committee of Unsecured Creditors* (Dkt 25233) on September 19, 2024 to notify the court of FTI's rate increases effective October 1, 2024.

EXHIBIT B
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF HOURS BY TASK
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH OCTOBER 8, 2024

Task Code	Task Description	Total Hours	Total Fees
2	Cash & Liquidity Analysis	33.9	\$ 30,172.50
5	Real Estate Issues	3.2	3,396.50
10	Analysis of Tax Issues	2.4	3,336.00
11	Prepare for and Attend Court Hearings	6.6	7,392.00
14	Analysis of Claims/Liabilities Subject to Compromise	19.1	19,624.50
16	Analysis, Negotiate and Form of POR & DS	147.5	167,210.00
18	Potential Avoidance Actions & Litigation	38.3	36,229.00
21	General Meetings with UCC and UCC Counsel	5.1	7,198.50
23	Firm Retention	4.0	3,749.50
24	Preparation of Fee Application	23.7	18,648.00
25	Travel Time	3.2	3,584.00
26	Cryptocurrency/Digital Assets Issues	392.0	494,719.00
27	Communications Planning & Execution	1.4	847.50
30	Investigative Examiner Matters	4.2	6,762.00
SUBTOTAL		684.6	\$ 802,869.00
Less: 50% Non-Working Travel Time			(1,792.00)
GRAND TOTAL		684.6	\$ 801,077.00

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH OCTOBER 8, 2024

Task Code	Date	Professional	Hours	Activity
2	9/3/2024	Dawson, Maxwell	0.3	Participate in cash flow call with A&M (L. LaPosta, D. Slay, and J. LeGuen).
2	9/3/2024	Dawson, Maxwell	0.3	Revise cash flow report presentation for UCC.
2	9/3/2024	Dawson, Maxwell	0.5	Update cash materials for advisory committee.
2	9/3/2024	Gray, Michael	0.3	Review cash variance report in advance of discussion re: same.
2	9/3/2024	Gray, Michael	0.3	Participate in cash flow call with A&M (L. LaPosta, D. Slay, and J. LeGuen).
2	9/3/2024	Sveen, Andrew	0.4	Assess the cash flow results for the prior week for variances from budget.
2	9/3/2024	Risler, Franck	0.2	Review cashflow report with focus on banking account and crypto monetization.
2	9/5/2024	Diaz, Matthew	0.4	Conduct analysis of the Debtors' weekly variance report.
2	9/9/2024	Bromberg, Brian	0.3	Review cash flow reporting for UCC.
2	9/9/2024	Bromberg, Brian	0.3	Discuss cash reporting with A&M (L. LaPosta).
2	9/9/2024	Gray, Michael	0.3	Discuss cash reporting with A&M (L. LaPosta).
2	9/9/2024	Gray, Michael	0.3	Review cash variance report provided by A&M in advance of discussion re: same.
2	9/9/2024	Sveen, Andrew	0.6	Assess cash flow report for the prior week ending period.
2	9/12/2024	Diaz, Matthew	0.6	Assess the most recent cash flow variance report received.
2	9/13/2024	Diaz, Matthew	0.6	Assess the Debtors' updated cash flow budget provided.
2	9/13/2024	Sveen, Andrew	2.0	Evaluate cash flow materials from Debtors to prepare analysis of budget and actual cash results.
2	9/16/2024	Bromberg, Brian	0.3	Revise cash flow reporting for UCC.
2	9/16/2024	Bromberg, Brian	0.3	Participate in call with A&M (D. Johnston, D. Slay, and L. LaPosta) re: cash variance report and revised budget.
2	9/16/2024	Gray, Michael	0.7	Review revised monthly budget received by A&M in advance of discussion re: same.
2	9/16/2024	Gray, Michael	0.3	Participate in call with A&M (D. Johnston, D. Slay, and L. LaPosta) re: cash variance report and revised budget.
2	9/16/2024	Gray, Michael	0.3	Review cash variance report received by A&M.
2	9/16/2024	Sveen, Andrew	1.5	Evaluate data on cash and the latest budget as part of cash flow analysis for UCC update.
2	9/16/2024	Sveen, Andrew	2.4	Prepare cash flow analysis for the revised budget to incorporate into UCC deck.
2	9/16/2024	Sveen, Andrew	0.6	Evaluate the latest report on cash flow budget to actuals.

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FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH OCTOBER 8, 2024

Task Code	Date	Professional	Hours	Activity
2	9/17/2024	Bromberg, Brian	0.3	Examine the latest cash flow reporting from Debtors.
2	9/17/2024	Sveen, Andrew	1.5	Prepare case to date cash flow analysis to create report for UCC.
2	9/18/2024	Sveen, Andrew	1.3	Conduct quality check review of the cash flow report for UCC re: case to date cash flows.
2	9/19/2024	Diaz, Matthew	0.6	Assess the latest cash flow variance analysis for UCC.
2	9/19/2024	Diaz, Matthew	0.5	Analyze changes in the weekly cash flow variance report.
2	9/19/2024	Sveen, Andrew	1.8	Revise case to date cash flow analysis for the most recent reporting period.
2	9/20/2024	Diaz, Matthew	0.4	Analyze certain transaction for cash flow analysis.
2	9/20/2024	Dawson, Maxwell	1.4	Provide comments on draft cash flow slides for UCC.
2	9/20/2024	Dawson, Maxwell	0.4	Review updates to cash flow slides for UCC.
2	9/20/2024	Sveen, Andrew	0.5	Revise UCC cash flow deck.
2	9/23/2024	Bromberg, Brian	0.3	Participate in weekly cash call with A&M (J. LeGuen, D. Slay, and D. Johnston).
2	9/23/2024	Bromberg, Brian	0.4	Review cash flow report for UCC.
2	9/23/2024	Bromberg, Brian	0.3	Review cash flow reporting for UCC from Debtors.
2	9/23/2024	Dawson, Maxwell	0.2	Evaluate cash reporting actuals compared to budget for latest period.
2	9/23/2024	Dawson, Maxwell	0.8	Investigate variances in cash reporting.
2	9/23/2024	Gray, Michael	0.8	Review draft UCC reporting re: case to date cash flow and liquidity.
2	9/23/2024	Gray, Michael	0.3	Participate in weekly cash call with A&M (J. LeGuen, D. Slay, and D. Johnston).
2	9/23/2024	Gray, Michael	0.3	Review variance reporting provided by A&M.
2	9/23/2024	Sveen, Andrew	0.5	Assess cash flow for the Debtors for the latest reporting period.
2	9/23/2024	Sveen, Andrew	0.8	Reconcile case to date cash flow reporting from the Debtors and revise slides.
2	9/24/2024	Diaz, Matthew	1.1	Review cash flow update report for the UCC.
2	9/26/2024	Diaz, Matthew	0.6	Analyze the latest cash flow report.
2	9/30/2024	Diaz, Matthew	0.5	Conduct review of the latest cash flow analysis for report to UCC.
2	9/30/2024	Gray, Michael	0.2	Participate in weekly cash call with A&M (J. LeGuen, D. Slay, and D. Johnston).

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2	9/30/2024	Gray, Michael	0.3	Review cash variance report provided by A&M in advance of discussion re: same.
2	9/30/2024	Sveen, Andrew	0.5	Analyze Debtors' cash flow report for the previous reporting period.
2	9/30/2024	Sveen, Andrew	0.4	Conduct cash flow analysis for Debtors' receipts and disbursements.
2	10/3/2024	Bromberg, Brian	0.3	Assess the cash flow reporting provided by Debtors.
2	10/3/2024	Sveen, Andrew	0.2	Assess cash flow report from Debtors for prior period.
2	10/4/2024	Diaz, Matthew	0.7	Analyze the latest cash flow variance reporting.
2	10/7/2024	Diaz, Matthew	0.4	Assess the latest analysis of Debtors' crypto investment.
2	10/8/2024	Bromberg, Brian	0.3	Review latest cash flow reporting from Debtors to understand variance to budget.
2	10/8/2024	Gray, Michael	0.2	Participate in weekly cash call with A&M (J. LeGuen, D. Slay, and D. Johnston).
2	10/8/2024	Gray, Michael	0.3	Review cash variance report provided by A&M in advance of discussion re: same.
2	10/8/2024	Sveen, Andrew	0.4	Assess cash flow data from the Debtors for the latest reporting period.
2 Total			33.9	
5	9/3/2024	Dawson, Maxwell	0.2	Review proposed sale of Bahamas property.
5	9/3/2024	Dawson, Maxwell	0.4	Assess Bahamas real estate sale request.
5	9/3/2024	Bromberg, Brian	0.6	Review motion for proposed real estate sale.
5	9/3/2024	Bromberg, Brian	0.5	Review prior real estate analysis.
5	9/3/2024	Gray, Michael	0.6	Review Bahamas real estate sale motion to understand consideration received with respect to cost basis.
5	9/4/2024	Diaz, Matthew	0.4	Analyze the issues with the proposed Bahamas real estate sale.
5	9/26/2024	Diaz, Matthew	0.5	Review the proposed Bahamas real estate transaction details.
5 Total			3.2	
10	9/9/2024	Joffe, Steven	0.3	Attend call with PH (G. Silber) to discuss tax implications for Debtors.
10	9/23/2024	Joffe, Steven	0.3	Attend discussion with PH (G. Silber) re: treatment of customer accounts for tax purposes.

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10	9/26/2024	Joffe, Steven	1.3	Attend discussion with PH (G. Silber) on liquidation trust tax treatment.
10	9/27/2024	Joffe, Steven	0.5	Meet with PH (G. Silber) to discuss the liquidation trust tax issues.
10 Total			2.4	
11	10/7/2024	Bromberg, Brian	2.0	Attend morning session of confirmation hearing.
11	10/7/2024	Bromberg, Brian	2.0	Attend afternoon session of confirmation hearing.
11	10/7/2024	Bromberg, Brian	2.6	Continue to attend afternooon session of confirmation hearing.
11 Total			6.6	
14	9/3/2024	You, Can	1.6	Reconcile Petition Date crypto claim change.
14	9/4/2024	Dawson, Maxwell	0.4	Evaluate omnibus claims objections.
14	9/4/2024	Dawson, Maxwell	1.6	Update claims materials for advisory committee.
14	9/5/2024	Dawson, Maxwell	1.3	Prepare additional slides re: claims for advisory committee deck.
14	9/6/2024	Bromberg, Brian	1.9	Review slides on claims reconciliation.
14	9/10/2024	Diaz, Matthew	0.9	Evaluate the latest claims analysis from the Debtors to understand the changes.
14	9/10/2024	Bromberg, Brian	0.5	Prepare analysis of the claims against the Debtors.
14	9/10/2024	Bromberg, Brian	0.3	Attend claims update call with A&M (R. Esposito and D. Lewandowski), S&C (A. Dietderich), Eversheds (E. Broderick), and others.
14	9/10/2024	Dawson, Maxwell	0.3	Evaluate claims presentation updates from the Debtors.
14	9/10/2024	Gray, Michael	0.3	Attend claims update call with A&M (R. Esposito and D. Lewandowski), S&C (A. Dietderich), Eversheds (E. Broderick), and others.
14	9/18/2024	Diaz, Matthew	0.7	Assess the latest claims analysis on claims filed against Debtors.
14	9/20/2024	Diaz, Matthew	0.5	Review of the state's settlement motion re: claim.
14	10/8/2024	Diaz, Matthew	0.5	Analyze the change in creditor claims reconciliation based on latest materials from Debtors.
14	10/8/2024	Diaz, Matthew	1.2	Evaluate claims presentation received from the Debtors to understand changes in claims pool.
14	10/8/2024	Diaz, Matthew	0.4	Attend claims update call with A&M (R. Esposito, D. Lewandowski, and D. Blanks) and Rothschild (L. Munoz and C. Delo).
14	10/8/2024	Bromberg, Brian	0.4	Attend claims update call with A&M (R. Esposito, D. Lewandowski, and D. Blanks) and Rothschild (L. Munoz and C. Delo).
14	10/8/2024	Bromberg, Brian	0.4	Prepare questions for claims reconciliation call with Debtors.

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14	10/8/2024	Bromberg, Brian	0.3	Review latest claim reconciliation data.
14	10/8/2024	Bromberg, Brian	0.6	Review prior claims presentations.
14	10/8/2024	Dawson, Maxwell	0.4	Analyze the Debtors' claims data provided to understand creditors' claims against the Debtors.
14	10/8/2024	Gray, Michael	0.8	Review claims report provided by A&M re: latest status of reconciliation, KYC, and objections.
14	10/8/2024	Gray, Michael	0.4	Analyze the changes in the claims pool to assess impact on distributions.
14	10/8/2024	Sveen, Andrew	2.9	Prepare claims update deck on claims reconciliation status.
14	10/8/2024	Sveen, Andrew	0.5	Assess claims data from Debtors to create claims analysis update for UCC.
14 Total			19.1	
16	9/3/2024	Bromberg, Brian	1.0	Review Debtors' latest recovery analysis for certain changes from prior versions.
16	9/3/2024	Bromberg, Brian	1.5	Revise advisory committee presentation deck re: recoveries.
16	9/3/2024	Bromberg, Brian	1.8	Continue to review advisory committee presentation draft.
16	9/3/2024	Bromberg, Brian	2.1	Review advisory committee presentation draft.
16	9/3/2024	Dawson, Maxwell	0.8	Continue to develop advisory committee materials.
16	9/3/2024	Dawson, Maxwell	1.3	Revise recovery summary in advisory committee presentation.
16	9/3/2024	You, Can	1.9	Implement updated recovery waterfall.
16	9/3/2024	You, Can	1.7	Generate sensitivity analysis re: baseline recovery ranges.
16	9/3/2024	de Brignac, Jessica	0.9	Review updated token recovery analysis to understand changes.
16	9/4/2024	Diaz, Matthew	1.4	Conduct review of the most recent recovery analysis updates.
16	9/4/2024	Bromberg, Brian	1.3	Review advisory committee presentation draft.
16	9/4/2024	Bromberg, Brian	1.7	Comment on presentation for advisory committee.
16	9/4/2024	Bromberg, Brian	1.1	Revise recovery analysis slides.
16	9/4/2024	Bromberg, Brian	0.7	Update recovery analysis for inclusion in deck for advisory committee.
16	9/4/2024	Dawson, Maxwell	1.2	Update slides for advisory committee re: recoveries and Plan structure.
16	9/5/2024	Diaz, Matthew	2.4	Review the presentation to the creditor advisory committee on emergence from Plan.

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Task Code	Date	Professional	Hours	Activity
16	9/5/2024	Bromberg, Brian	1.4	Comment on post emergence analysis for creditor advisory committee deck.
16	9/5/2024	Bromberg, Brian	0.5	Participate in meeting with PH (G. Sasson and I. Sasson) on the presentation to creditor advisory committee.
16	9/5/2024	Bromberg, Brian	2.2	Revise slides for advisory committee related to post-emergence.
16	9/5/2024	Bromberg, Brian	1.9	Prepare responses to comments from team on post emergence workstream analysis.
16	9/5/2024	Bromberg, Brian	1.7	Review latest recovery analysis.
16	9/5/2024	Bromberg, Brian	0.8	Comment on advisory committee presentation.
16	9/5/2024	Dawson, Maxwell	0.8	Update sensitivity analysis in advisory committee presentation.
16	9/5/2024	Dawson, Maxwell	1.4	Update advisory committee presentation for inclusion of certain crypto assets.
16	9/5/2024	Dawson, Maxwell	0.3	Prepare changes to the structure of the presentation to creditor advisory committee to display crypto assets.
16	9/5/2024	Dawson, Maxwell	1.7	Revise advisory committee presentation based on comments.
16	9/5/2024	Gray, Michael	0.9	Update creditor advisory committee report for comments.
16	9/5/2024	Gray, Michael	0.5	Participate in meeting with PH (G. Sasson and I. Sasson) on the presentation to creditor advisory committee.
16	9/5/2024	Gray, Michael	1.3	Update analysis to be included for deck for creditor advisory committee.
16	9/5/2024	Risler, Franck	0.5	Participate in meeting with PH (G. Sasson and I. Sasson) on the presentation to creditor advisory committee.
16	9/6/2024	Diaz, Matthew	1.9	Conduct review of the recovery analysis presentation.
16	9/6/2024	Bromberg, Brian	1.7	Revise latest recovery analysis.
16	9/6/2024	Bromberg, Brian	1.2	Revise presentation for advisory committee on post-emergence issues.
16	9/6/2024	Bromberg, Brian	1.4	Comment on advisory committee presentation.
16	9/6/2024	Bromberg, Brian	0.5	Prepare venture assets presentation.
16	9/6/2024	Dawson, Maxwell	2.7	Analyze variances in crypto reporting for advisory committee presentation.
16	9/6/2024	Dawson, Maxwell	0.3	Review variances in investments figures for advisory committee presentation.
16	9/6/2024	Dawson, Maxwell	1.4	Continue to analyze variances in crypto reporting for recovery analysis.
16	9/6/2024	Dawson, Maxwell	0.7	Continue to update recovery analysis for advisory committee re: crypto.
16	9/6/2024	Gray, Michael	1.4	Review latest draft creditor advisory committee report re: recoveries and related assumption detail.

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16	9/6/2024	Langer, Cameron	2.6	Perform quality control on estimated recoverable value for the FTX portfolio for the purpose of recovery analyses.
16	9/6/2024	Langer, Cameron	2.2	Analyze estimated token recoverable value for the purpose of recovery analysis.
16	9/6/2024	Risler, Franck	0.6	Evaluate materials for creditor advisory committee related to monetization and confirmation.
16	9/7/2024	Bromberg, Brian	1.7	Prepare additional slides for presentation on post-emergence process.
16	9/7/2024	Bromberg, Brian	2.4	Revise presentation for creditor advisory committee for updated commentary.
16	9/8/2024	Diaz, Matthew	1.2	Conduct review of the updated recovery analysis.
16	9/9/2024	Risler, Franck	0.6	Participate in meeting with PH (G. Sasson and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) to prepare for the presentation to advisory committee.
16	9/9/2024	Diaz, Matthew	1.6	Analyze updated materials for the creditor advisory committee.
16	9/9/2024	Diaz, Matthew	0.5	Assess materials for the creditor advisory committee prepared by Jefferies.
16	9/9/2024	Diaz, Matthew	1.9	Conduct detailed review of the draft materials for the creditor advisory committee.
16	9/9/2024	Diaz, Matthew	0.6	Review materials from PH for creditor advisory committee.
16	9/9/2024	Bromberg, Brian	1.3	Provide comments on presentation for advisory committee.
16	9/9/2024	Bromberg, Brian	1.2	Revise post-emergence presentation.
16	9/9/2024	Bromberg, Brian	1.3	Continue to prepare draft presentation for creditor advisory committee.
16	9/9/2024	Bromberg, Brian	1.7	Prepare for presentation to advisory committee.
16	9/9/2024	Bromberg, Brian	2.9	Revise presentation materials for confirmation and distributions issues.
16	9/9/2024	Bromberg, Brian	0.6	Prepare updated slides to be included in deck for creditor advisory committee on post-emergence analysis.
16	9/9/2024	Bromberg, Brian	2.8	Continue to revise draft presentation on post emergence issues for PH.
16	9/9/2024	Dawson, Maxwell	0.3	Prepare correspondence to Jefferies re: variances in investment recoveries.
16	9/9/2024	Dawson, Maxwell	1.2	Analyze variances in investment recoveries relative to Jefferies' materials for advisory committee.
16	9/9/2024	Dawson, Maxwell	0.2	Participate in call with Jefferies (J. Robinson) re: investment recoveries.
16	9/9/2024	Dawson, Maxwell	1.8	Revise draft of advisory committee slides.
16	9/9/2024	Gray, Michael	0.4	Revise the creditor advisory committee deck with a focus on post-emergence plans.

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16	9/9/2024	Simms, Steven	0.6	Participate in meeting with PH (G. Sasson and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) to prepare for the presentation to advisory committee.
16	9/9/2024	Diaz, Matthew	0.6	Participate in meeting with PH (G. Sasson and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) to prepare for the presentation to advisory committee.
16	9/9/2024	Simms, Steven	1.4	Evaluate presentation for advisory committee members on case background and go forward issues.
16	9/10/2024	Diaz, Matthew	1.1	Participate in call with creditor advisory committee with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
16	9/10/2024	Diaz, Matthew	0.9	Evaluate recoveries in the updated analysis.
16	9/10/2024	Bromberg, Brian	0.4	Examine the Debtors' amended Plan.
16	9/10/2024	Bromberg, Brian	0.5	Prepare for presentation to advisory committee.
16	9/10/2024	Bromberg, Brian	1.1	Evaluate the creditor advisory committee deck materials to inform on amended Plan results.
16	9/10/2024	Bromberg, Brian	0.4	Prepare commentary for meeting with the creditor advisory committee.
16	9/10/2024	Dawson, Maxwell	1.0	Evaluate crypto recovery materials for advisory committee.
16	9/10/2024	Gray, Michael	0.8	Prepare materials for the creditor advisory committee related to the post-effective analysis.
16	9/10/2024	Gray, Michael	1.1	Revise distribution and confirmation analysis for the creditor advisory committee update materials.
16	9/10/2024	Simms, Steven	1.1	Participate in call with creditor advisory committee with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
16	9/10/2024	Risler, Franck	1.1	Participate in call with creditor advisory committee with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
16	9/12/2024	Risler, Franck	0.3	Assess amended version of the Plan as distributed by the Debtors.
16	9/12/2024	Diaz, Matthew	0.8	Evaluate the additional analyses needed for materials for creditor advisory committee updates.
16	9/12/2024	Bromberg, Brian	0.7	Prepare updates for the post-emergence status update deck for creditor advisory committee.
16	9/13/2024	Diaz, Matthew	0.9	Evaluate the updates to the recovery analysis.
16	9/16/2024	Diaz, Matthew	0.3	Attend call with (E. Mosley and S. Coverick) to discuss emergence considerations.
16	9/16/2024	Diaz, Matthew	0.6	Prepare confirmation considerations to be raised to creditor advisory committee.
16	9/16/2024	Bromberg, Brian	0.3	Attend call with (E. Mosley and S. Coverick) to discuss emergence considerations.
16	9/16/2024	Bromberg, Brian	0.7	Review remaining issues for creditor advisory committee presentation.
16	9/16/2024	Bromberg, Brian	0.6	Examine distribution timing issues.

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16	9/16/2024	Bromberg, Brian	0.3	Analyze updates from PH re: certain updates to the case related to distributions and emergence.
16	9/16/2024	Gray, Michael	0.3	Prepare materials for updated information re: confirmation and emergence considerations.
16	9/17/2024	Bromberg, Brian	0.4	Prepare commentary for creditor advisory committee presentation re: emergence.
16	9/17/2024	Bromberg, Brian	0.6	Prepare updated recovery waterfall modeling.
16	9/17/2024	Bromberg, Brian	0.6	Evaluate Disclosure Statement waterfall.
16	9/17/2024	Bromberg, Brian	0.5	Examine certain distribution agent issues.
16	9/18/2024	Bromberg, Brian	0.6	Evaluate post-effective and emergence situation to provide commentary for UCC.
16	9/18/2024	Gray, Michael	0.4	Assess distributions and plans for emergence.
16	9/18/2024	Sveen, Andrew	0.3	Conduct analysis of the Plan and distributions.
16	9/19/2024	You, Can	0.7	Generate report of recovery values for each category of positions based on availability, for sales monitoring and analysis.
16	9/20/2024	Diaz, Matthew	0.8	Assess updates on the distribution agent.
16	9/20/2024	Bromberg, Brian	0.3	Review distribution agent issues.
16	9/20/2024	Bromberg, Brian	0.4	Analyze Debtors' recovery analysis summary.
16	9/20/2024	Bromberg, Brian	1.4	Prepare presentation for advisory committee on distributions.
16	9/20/2024	Bromberg, Brian	0.8	Assess Debtors' recovery analysis support.
16	9/20/2024	Bromberg, Brian	2.2	Prepare for presentation to advisory committee.
16	9/20/2024	Diaz, Matthew	0.7	Prepare for meeting with advisory committee on distributions.
16	9/22/2024	Bromberg, Brian	1.7	Prepare for presentation to advisory committee on Plan execution items.
16	9/23/2024	Bromberg, Brian	1.2	Attend call with creditor advisory committee with PH (K. Pasquale) re: distributions and effective date.
16	9/23/2024	Bromberg, Brian	0.6	Prepare for presentation to advisory committee.
16	9/23/2024	Gray, Michael	1.3	Evaluate the issues for Plan distributions and effective date issues for creditor advisory committee.
16	9/23/2024	Diaz, Matthew	1.2	Attend call with creditor advisory committee with PH (K. Pasquale) re: distributions and effective date.
16	9/23/2024	Risler, Franck	1.2	Attend call with creditor advisory committee with PH (K. Pasquale) re: distributions and effective date.
16	9/23/2024	Diaz, Matthew	0.6	Prepare for call with creditor advisory committee re: distributions and effective date.

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16	9/24/2024	Diaz, Matthew	0.4	Analyze Plan supplement to determine effects on distributions and effective date issues.
16	9/24/2024	Bromberg, Brian	0.3	Review distribution agent issues.
16	9/24/2024	Bromberg, Brian	0.6	Review recovery analysis modeling.
16	9/27/2024	Diaz, Matthew	0.6	Review the UCC draft letter in support of Plan confirmation.
16	9/27/2024	Sveen, Andrew	1.1	Assess distribution and confirmation issues for creditors.
16	9/30/2024	Diaz, Matthew	2.6	Review the declarations in support of Plan confirmation.
16	9/30/2024	Diaz, Matthew	1.2	Review the preferred shareholder settlement agreement re: the forfeiture proceeds.
16	9/30/2024	Gray, Michael	1.2	Review amended Plan as filed in advance of confirmation hearing.
16	9/30/2024	Sveen, Andrew	0.2	Evaluate Plan confirmation issues.
16	10/1/2024	Diaz, Matthew	0.7	Assess implications from certain declaration related to Plan confirmation.
16	10/1/2024	Diaz, Matthew	1.2	Review the Debtors' brief in connection with Plan confirmation.
16	10/1/2024	Diaz, Matthew	0.8	Review the Plan confirmation objection responses.
16	10/1/2024	Dawson, Maxwell	0.4	Review latest Plan filings to evaluate impact on recoveries.
16	10/1/2024	Gray, Michael	0.9	Review draft key filings in connection with Debtors' confirmation.
16	10/2/2024	Diaz, Matthew	0.5	Review of certain support letters for confirmation.
16	10/2/2024	Dawson, Maxwell	0.3	Analyze Plan related filings for confirmation.
16	10/2/2024	Sveen, Andrew	0.2	Evaluate Plan confirmation issues.
16	10/3/2024	Risler, Franck	1.4	Assess Plan confirmation materials provided by Debtors.
16	10/3/2024	Bromberg, Brian	2.4	Review confirmation hearing filings.
16	10/3/2024	Bromberg, Brian	1.5	Analyze certain objections to Debtors' Plan confirmation.
16	10/3/2024	Risler, Franck	0.3	Assess the UCC statement in support of the Plan confirmation.
16	10/4/2024	Diaz, Matthew	0.9	Assess the amended Plan supplement from Debtors.
16	10/4/2024	Diaz, Matthew	0.4	Assess the Plan confirmation objections to determine impact.
16	10/4/2024	Sveen, Andrew	0.8	Analyze Plan confirmation objections to determine impact.

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Task Code	Date	Professional	Hours	Activity
16	10/7/2024	Risler, Franck	1.4	Evaluate the results of confirmation hearing for Plan confirmation and distributions.
16	10/7/2024	Gray, Michael	2.9	Analyze the confirmation hearing results for Debtors' Plan.
16	10/7/2024	Diaz, Matthew	0.6	Evaluate the confirmation hearing conclusions to determine impact on creditors.
16	10/7/2024	Bromberg, Brian	1.3	Analyze the Debtors' filings related to Plan confirmation.
16	10/7/2024	Sveen, Andrew	0.5	Prepare updated exhibits for prior month fee application.
16 Total			147.5	
18	9/3/2024	Steven, Kira	2.2	Perform quality check of additional batch of documents incorporated in communications portion of adversary complaint analysis.
18	9/3/2024	Steven, Kira	2.7	Conduct research as part of investigation for adversary party in database.
18	9/3/2024	Steven, Kira	1.4	Perform document review related to files on adversary party wire activity within the database.
18	9/4/2024	Steven, Kira	2.8	Perform document review related to file on adversary party financial statements that have not been identified.
18	9/4/2024	Steven, Kira	2.9	Continue to perform document review related to files on certain party wire activity within the database.
18	9/4/2024	Steven, Kira	2.3	Perform document review related to certain party bank statements that have not yet been identified.
18	9/6/2024	Diaz, Matthew	1.2	Conduct review of investigations presentation to assess results.
18	9/6/2024	Bromberg, Brian	0.4	Review avoidance action asset presentation.
18	9/16/2024	Steven, Kira	0.9	Assess communications from 2nd week of September in order to update investigations research.
18	9/17/2024	Steven, Kira	1.1	Perform additional document review related to wire confirmations received via messaging communications within the database.
18	9/18/2024	Steven, Kira	2.8	Perform additional document review related to certain party draft financials.
18	9/18/2024	Steven, Kira	2.4	Evaluate results of analysis of documents related to certain party draft financials.
18	9/18/2024	Steven, Kira	2.6	Continue to perform additional document review related to certain party draft financials.
18	9/24/2024	Steven, Kira	2.9	Perform additional document review related to wire communications sent via messaging.
18	9/25/2024	Steven, Kira	2.9	Perform additional document review related to certain party related to Debtors draft financials in database.
18	9/26/2024	Steven, Kira	2.9	Perform additional research on certain documents related to wire transfers.

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18	9/26/2024	Steven, Kira	1.5	Analyze data from relevant financial documents related to adversary party to the Debtors.
18	9/27/2024	Steven, Kira	2.4	Assess results of research for certain documents related to wire transfers in Debtors' database.
18 Total			38.3	
21	9/16/2024	Bromberg, Brian	0.4	Discuss upcoming UCC meeting with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	9/16/2024	Diaz, Matthew	0.4	Discuss upcoming UCC meeting with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	9/16/2024	Risler, Franck	0.4	Discuss upcoming UCC meeting with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	9/18/2024	Diaz, Matthew	0.4	Participate in UCC call with PH (K. Pasquale) and Jefferies (R. Hamilton).
21	9/18/2024	Risler, Franck	0.4	Participate in UCC call with PH (K. Pasquale) and Jefferies (R. Hamilton).
21	9/18/2024	Simms, Steven	0.4	Participate in UCC call with PH (K. Pasquale) and Jefferies (R. Hamilton).
21	9/30/2024	Diaz, Matthew	0.3	Attend call with PH (K. Pasquale) and Jefferies (R. Hamilton) to prepare for meeting with UCC on Plan confirmation.
21	9/30/2024	Diodato, Michael	0.3	Attend call with PH (K. Pasquale) and Jefferies (R. Hamilton) to prepare for meeting with UCC on Plan confirmation.
21	9/30/2024	Gray, Michael	0.3	Attend call with PH (K. Pasquale) and Jefferies (R. Hamilton) to prepare for meeting with UCC on Plan confirmation.
21	10/2/2024	Diaz, Matthew	0.4	Attend call with UCC to discuss the Confirmation hearing.
21	10/2/2024	Diaz, Matthew	0.5	Attend call with PH (K. Pasquale) to discuss post-emergence issues.
21	10/2/2024	Gray, Michael	0.4	Attend call with UCC to discuss the Confirmation hearing.
21	10/2/2024	Diodato, Michael	0.5	Attend call with PH (K. Pasquale) to discuss post-emergence issues.
21 Total			5.1	
23	9/17/2024	Diaz, Matthew	0.7	Review notice of rate increase for billing professionals.
23	9/17/2024	Sveen, Andrew	1.0	Prepare notice of rate increase for billing professionals.
23	9/17/2024	Sveen, Andrew	0.4	Prepare notice of billing changes for the court.
23	9/18/2024	Diaz, Matthew	0.6	Review the updated retention disclosure.
23	9/18/2024	Gray, Michael	0.4	Provide comments on draft rate increase declaration.

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23	9/19/2024	Gray, Michael	0.3	Revise notice of rate increase for billing professionals.
23	9/23/2024	Sveen, Andrew	0.6	Prepare notice of rate increase.
23 Total			4.0	
24	9/3/2024	Dawson, Maxwell	0.8	Prepare 7th interim fee application support.
24	9/3/2024	Gray, Michael	0.4	Conduct quality check of July fee application.
24	9/3/2024	Sveen, Andrew	2.0	Prepare fee application exhibits for the prior month to comply with bankruptcy rules.
24	9/4/2024	Dawson, Maxwell	1.1	Prepare 7th interim fee application.
24	9/4/2024	Sveen, Andrew	2.1	Continue to prepare fee application exhibits for the prior month to comply with bankruptcy rules.
24	9/5/2024	Sveen, Andrew	1.4	Prepare August 2024 fee application in accordance with local rules.
24	9/6/2024	Sveen, Andrew	1.0	Continue to prepare August 2024 fee application in accordance with local rules.
24	9/9/2024	Diaz, Matthew	0.7	Conduct review of the interim fee application.
24	9/9/2024	Sveen, Andrew	1.0	Prepare August 2024 fee application exhibits in accordance with local rules.
24	9/10/2024	Sveen, Andrew	1.6	Prepare exhibits for the fee application for August 2024.
24	9/11/2024	Dawson, Maxwell	0.4	Review draft of interim fee application.
24	9/12/2024	Sveen, Andrew	1.0	Conduct quality check of the fee applications for the prior month.
24	9/16/2024	Sveen, Andrew	0.7	Conduct quality check of fee application for August 2024.
24	9/18/2024	Dawson, Maxwell	0.3	Review support for 7th interim fee application.
24	9/18/2024	Gray, Michael	0.2	Review interim fee application support.
24	9/18/2024	Sveen, Andrew	0.9	Prepare interim fee application support.
24	9/19/2024	Diaz, Matthew	0.6	Review the fee examiner reductions to analyze the suggested changes.
24	9/23/2024	Gray, Michael	0.2	Review draft CNO re: July fee application.
24	9/23/2024	Gray, Michael	1.9	Review draft exhibits re: August fee application.
24	9/24/2024	Sveen, Andrew	1.4	Continue to prepare August fee application to comply with local rules.
24	9/25/2024	Sveen, Andrew	1.4	Prepare final August fee application exhibits and billing in accordance with bankruptcy rules.

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24	9/26/2024	Gray, Michael	0.9	Review draft August fee application.
24	9/27/2024	Diaz, Matthew	1.2	Conduct quality check review of the August monthly statement.
24	10/7/2024	Gray, Michael	0.5	Prepare August fee application for filing.
24 Total			23.7	
25	10/7/2024	Bromberg, Brian	3.2	Non-working travel time while traveling to confirmation hearing.
25 Total			3.2	
26	9/2/2024	Langer, Cameron	1.3	Analyze discounts due to lack of marketability for tokens in cold storage for coin management purposes.
26	9/2/2024	Langer, Cameron	2.3	Analyze the latest coin report provided by the Debtors for the purpose of token monetization support.
26	9/2/2024	Langer, Cameron	2.8	Estimate token quantities available for sale for the purpose of token monetization.
26	9/2/2024	Langer, Cameron	1.9	Calculate liquidation discounts for the tokens available for immediate sale for token monetization purposes.
26	9/3/2024	Risler, Franck	0.2	Assess results of Galaxy coin monetization.
26	9/3/2024	Risler, Franck	0.3	Participate in call with A&M (K. Ramanathan, D. Sagen, G. Walia, and A. Selwood) on token issues.
26	9/3/2024	Risler, Franck	0.4	Assess response from the Debtors to questions on token recovery to assess impact on certain holdings.
26	9/3/2024	Diodato, Michael	2.1	Revise slides on crypto holdings for advisory committee deck.
26	9/3/2024	Diodato, Michael	0.3	Participate in call with A&M (K. Ramanathan, D. Sagen, G. Walia, and A. Selwood) on token issues.
26	9/3/2024	Diodato, Michael	0.4	Participate in meeting with Galaxy (C. Rhine, P. Cappelli, and A. Murphy) and A&M (K. Ramanthan) with a focus on token management.
26	9/3/2024	Diodato, Michael	2.4	Draft monetization slide on advisory committee deck.
26	9/3/2024	Diodato, Michael	2.3	Analyze token holdings as of 7/31 for advisory committee presentation.
26	9/3/2024	Diodato, Michael	0.9	Review recent changes in reported crypto portfolio related to a certain exchange.
26	9/3/2024	Majkowski, Stephanie	0.4	Participate in meeting with Galaxy (C. Rhine, P. Cappelli, and A. Murphy) and A&M (K. Ramanthan) with a focus on token management.
26	9/3/2024	Majkowski, Stephanie	0.2	Evaluate token management for Debtors' crypto portfolio.
26	9/3/2024	Langer, Cameron	2.7	Analyze token quantities associated with certain legal entities from the list of tokens available for sale for coin management purposes.
26	9/3/2024	Langer, Cameron	2.9	Classify tokens in the FTX portfolio by restricted status for coin monetization purposes.
26	9/3/2024	Langer, Cameron	2.4	Analyze token liquidity and trading volumes for the purpose of supporting coin monetization.

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26	9/3/2024	You, Can	1.0	Reconcile baseline recovery change.
26	9/3/2024	de Brignac, Jessica	0.9	Analyze certain crypto holdings for further analysis.
26	9/4/2024	Risler, Franck	0.6	Analyze market conditions for auction for sale of certain tokens.
26	9/4/2024	Bromberg, Brian	0.4	Review crypto portfolio database.
26	9/4/2024	Diodato, Michael	2.6	Revise slides and graphs related to crypto risk.
26	9/4/2024	Diodato, Michael	1.9	Analyze token holdings as of 7/31 for advisory committee presentation.
26	9/4/2024	Diodato, Michael	0.3	Prepare correspondence to A&M regarding token sales.
26	9/4/2024	Diodato, Michael	1.6	Continue revising slides and graphs related to crypto risk.
26	9/4/2024	Guo, Xueying	1.9	Revise the presentation draft for creditor advisory committee on the discounted value section.
26	9/4/2024	Langer, Cameron	1.9	Estimate aggregated recoverable value associated with tokens available for immediate sale for the purpose of coin monetization.
26	9/4/2024	You, Can	1.2	Update creditor advisory committee deck on recoveries and commentaries.
26	9/4/2024	You, Can	0.9	Reconcile and update plots for portfolio value returns.
26	9/4/2024	You, Can	1.0	Update creditor advisory committee deck on liquidation discount and recovery sensitivity analysis.
26	9/4/2024	You, Can	1.0	Calculate tail asymmetry for recovery scenarios with more percentiles.
26	9/4/2024	You, Can	2.1	Generate recovery sensitivity plots and table for creditor advisory committee deck.
26	9/4/2024	You, Can	2.6	Generate summary plots of two liquidation models for creditor advisory committee deck.
26	9/4/2024	de Brignac, Jessica	0.7	Analyze certain of the Debtors' crypto holdings.
26	9/5/2024	Risler, Franck	2.3	Revise draft presentation to the Creditor Advisory Committee with focus on FTX crypto portfolio performance, risk and liquidation metrics and, monetization.
26	9/5/2024	Diodato, Michael	2.8	Review reconciliation of token balances across different reports.
26	9/5/2024	Diodato, Michael	0.4	Evaluate certain crypto monetization slides in the presentation for creditor advisory committee.
26	9/5/2024	Diodato, Michael	2.4	Revise descriptions and data included in deck for creditor advisory committee on post-emergence.
26	9/5/2024	Diodato, Michael	1.4	Continue to develop draft of crypto coverage for advisory committee.
26	9/5/2024	You, Can	1.5	Revise creditor advisory committee deck commentaries to describe data selected.
26	9/5/2024	de Brignac, Jessica	0.6	Review settlement updates from PH with related crypto parties.

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26	9/5/2024	de Brignac, Jessica	0.3	Review Galaxy reporting updates from A&M.
26	9/6/2024	Bromberg, Brian	0.7	Review crypto portfolio update.
26	9/6/2024	Bromberg, Brian	0.9	Analyze the crypto breakdown analysis for Debtors' portfolio.
26	9/6/2024	Diodato, Michael	2.9	Assess token designation and status of sales and availability.
26	9/6/2024	Diodato, Michael	0.4	Review commentary for certain crypto analyses for creditor advisory committee deck.
26	9/6/2024	Diodato, Michael	2.2	Revise deck for creditor advisory committee based on token value changes.
26	9/6/2024	Diodato, Michael	1.9	Prepare updated creditor advisory committee deck tables and charts on crypto analyses.
26	9/6/2024	Diodato, Michael	2.9	Analyze token holdings as of 7/31 to confirm their recoverability.
26	9/6/2024	Majkowski, Stephanie	2.4	Analyze execution results, estimate execution performance, and summarize results for all tokens executed in July for FTX coin management.
26	9/6/2024	Majkowski, Stephanie	0.6	Analyze Galaxy's execution report data for execution analysis for FTX coin management.
26	9/6/2024	Majkowski, Stephanie	1.3	Calculate key metrics for all tokens included in the execution report for July to perform execution analysis for FTX coin management.
26	9/6/2024	Langer, Cameron	1.8	Adjust FTX risk, performance, and liquidation dashboard for the available tokens for sale for coin management purposes.
26	9/6/2024	You, Can	0.8	Reconcile recovery value by excluding assets with wrong prices.
26	9/6/2024	You, Can	0.7	Add basket overwrite and reconcile the monetization proceeds.
26	9/6/2024	You, Can	2.2	Update 8/12 risk dashboard to update the scope for creditor advisory committee deck updating.
26	9/6/2024	You, Can	0.9	Update portfolio value data and chart with risk recovery values from updated risk dashboard.
26	9/6/2024	You, Can	1.2	Reconcile recovery value of a selected token.
26	9/6/2024	You, Can	1.3	Rerun 8/12 risk dashboard to replicate the result in creditor advisory committee deck.
26	9/6/2024	You, Can	1.2	Update incremental valuation analysis with new portfolio filter and exclude selected assets.
26	9/6/2024	You, Can	0.3	Reconcile recovery value of Bahamas assets.
26	9/6/2024	You, Can	0.6	Reconcile baseline recovery percentage from updated distribution value.
26	9/6/2024	You, Can	0.7	Rerun recovery baseline with Singapore assets included.
26	9/6/2024	You, Can	0.5	Reconcile recovery value of Singapore assets.
26	9/6/2024	You, Can	0.9	Reconcile the recovery value after excluding Japan assets.

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26	9/6/2024	You, Can	1.1	Update token risk dashboard for 7/31.
26	9/6/2024	de Brignac, Jessica	0.4	Analyze updates from PH re: certain crypto settlements.
26	9/6/2024	de Brignac, Jessica	0.8	Review Galaxy reporting updates from A&M for crypto monetization.
26	9/7/2024	Risler, Franck	0.4	Revise the creditor advisory committee deck with a focus on FTX crypto portfolio performance, risk and liquidation metrics and, monetization.
26	9/7/2024	Diodato, Michael	2.4	Revise commentary regarding updated creditor advisory committee charts and tables.
26	9/9/2024	Risler, Franck	0.5	Participate in meeting on coin management with Galaxy (R. Kleiner and M. Bhatia), Rothschild (C. Delo), and A&M (K. Ramanathan and D. Sagan).
26	9/9/2024	Diodato, Michael	0.4	Review question from Debtors on tokens and draft a response.
26	9/9/2024	Diodato, Michael	2.4	Modify monetization slides for deck to present to creditor advisory committee.
26	9/9/2024	Diodato, Michael	0.5	Participate in meeting on coin management with Galaxy (R. Kleiner and M. Bhatia), Rothschild (C. Delo), and A&M (K. Ramanathan and D. Sagan).
26	9/9/2024	Diodato, Michael	0.8	Revise slides in creditor advisory committee deck for coin monetization changes.
26	9/9/2024	Majkowski, Stephanie	1.3	Calculate key metrics for all tokens included in the execution report for August to perform execution analysis for FTX coin management.
26	9/9/2024	Majkowski, Stephanie	2.4	Analyze execution results, estimate execution performance, and summarize results for all tokens executed in August for FTX coin management.
26	9/9/2024	Majkowski, Stephanie	0.2	Evaluate execution for FTX coin management and monetization.
26	9/9/2024	Majkowski, Stephanie	1.3	Investigate metrics for a select list of tokens executed as a basket in the August execution for FTX coin management.
26	9/9/2024	Majkowski, Stephanie	0.9	Evaluate Galaxy's August execution report data for execution analysis for FTX coin management.
26	9/9/2024	Guo, Xueying	2.7	Calibrate and update the UST curves and coin volatility surface using the latest market data to prepare for risk dashboard update.
26	9/9/2024	Guo, Xueying	2.8	Calculate and update the discount for tokens in FTX holdings using the latest market data and relevant UST curves and volatility surface to prepare for risk dashboard update.
26	9/9/2024	Guo, Xueying	2.6	Perform quality check on updated values of FTX tokens to prepare for risk dashboard update.
26	9/9/2024	Langer, Cameron	2.4	Analyze coin report for available tokens for sale and the purpose of coin monetization.
26	9/9/2024	Langer, Cameron	2.7	Calculate available quantity of tokens for immediate sale for coin monetization support purposes.
26	9/9/2024	Langer, Cameron	2.9	Analyze liquidation discounts for tokens available for immediate sale and coin management purposes.
26	9/9/2024	You, Can	0.8	Generate updated 8/23 risk dashboard for correct estimated coin monetization.
26	9/9/2024	You, Can	1.0	Generate 8/31 risk dashboard, for portfolio value.
26	9/9/2024	You, Can	0.4	Integrate update for portfolio risk calculation, for risk dashboard.

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26	9/9/2024	You, Can	0.7	Prepare additional updates for deck for creditor advisory committee re: coin monetization.
26	9/9/2024	You, Can	0.8	Generate draft for risk dashboard for coin portfolio.
26	9/9/2024	You, Can	0.9	Review crypto trading report between July and August.
26	9/9/2024	You, Can	0.6	Calculate estimated price adjustment for a selected token.
26	9/9/2024	You, Can	1.1	Modify token risk dashboard with manual overlays.
26	9/9/2024	You, Can	1.4	Generate trading data from trading report and price adjustment.
26	9/9/2024	You, Can	0.6	Analyze cumulative monetization proceeds in risk dashboard.
26	9/9/2024	You, Can	0.9	Update 9/6 risk dashboard with correct monetization changes and portfolio values.
26	9/10/2024	Risler, Franck	0.4	Assess coin report as of 8/31/24 and analyze change from previous coin report as of 8/16/24.
26	9/10/2024	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan, D. Sagen, and G. Walia) on token issues.
26	9/10/2024	Risler, Franck	0.6	Analyze Galaxy's crypto execution for August 24th using various execution metrics and benchmarking compared to various execution strategies.
26	9/10/2024	Risler, Franck	1.3	Estimate performance, realizable value, and risk and liquidity metrics for FTX coin and token portfolio as of 9/06/2024.
26	9/10/2024	Risler, Franck	0.3	Prepare for the meeting with the advisory committee.
26	9/10/2024	Diodato, Michael	0.2	Participate in call with A&M (K. Ramanathan, D. Sagen, and G. Walia) on token issues.
26	9/10/2024	Diodato, Michael	1.1	Prepare additional analysis on coin monetization for the creditor advisory committee deck.
26	9/10/2024	Diodato, Michael	1.1	Revise monetization analysis to be included in materials for the creditor advisory committee.
26	9/10/2024	Diodato, Michael	0.5	Review latest token risk dashboard using 8/31 data.
26	9/10/2024	Diodato, Michael	0.9	Prepare additional analysis based on feedback to creditor advisory committee presentation.
26	9/10/2024	Majkowski, Stephanie	0.3	Prepare coin management analysis from recent materials.
26	9/10/2024	Guo, Xueying	1.9	Update ratios calculations of FTX portfolio to be added to the risk dashboard update.
26	9/10/2024	Guo, Xueying	1.7	Perform quality check on the monetization progress reported in the risk dashboard update.
26	9/10/2024	You, Can	0.7	Calculate quantities of selected tokens using 8/31 coin report, excluding selected wallets and summary groups.
26	9/10/2024	You, Can	0.5	Calculate quantities of selected tokens using 7/31 coin report, excluding selected wallets and summary groups.
26	9/10/2024	You, Can	0.3	Review risk dashboard analysis based on 8/31 coin report.

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26	9/10/2024	You, Can	2.8	Reconcile the remapping of selected tokens with risk dashboard.
26	9/10/2024	You, Can	2.1	Explain the quantity differences between coin report, risk dashboard and bridge analysis.
26	9/10/2024	You, Can	0.5	Compare quantities of selected tokens between coin report, risk dashboard and bridge analysis for 8/31.
26	9/10/2024	You, Can	0.4	Review bridge analysis on coin report.
26	9/10/2024	You, Can	0.7	Compare quantities of selected tokens between coin report, risk dashboard and bridge analysis for 7/31.
26	9/10/2024	de Brignac, Jessica	0.3	Assess token updates for Debtors' portfolio.
26	9/10/2024	McNew, Steven	2.1	Evaluate the Debtors' amended Plan for changes from the prior version related to crypto issues.
26	9/11/2024	Diodato, Michael	0.2	Perform analysis on token dashboard using 8/31 position details.
26	9/11/2024	Diodato, Michael	1.4	Analyze the latest token holdings updates.
26	9/11/2024	Langer, Cameron	2.5	Analyze unrestricted tokens not on third-party exchanges for the purpose of coin monetization.
26	9/11/2024	Langer, Cameron	2.8	Filter coin report by criteria indicating restricted and unrestricted assets available for sale in support of coin management.
26	9/11/2024	Langer, Cameron	2.9	Compile a list of tokens restricted from immediate sale for the purpose of coin management.
26	9/11/2024	You, Can	1.5	Match token names and position quantities between coin report and risk dashboard.
26	9/11/2024	You, Can	0.7	Conduct reconciliation of bridge analysis on coin report and risk dashboard changes.
26	9/11/2024	You, Can	0.9	Analyze tokens with material price differences based on recent price changes and token value in coin report.
26	9/11/2024	You, Can	2.9	Prepare report on price reconciliation for top tokens.
26	9/11/2024	You, Can	2.5	Generate price comparison between coin report and risk dashboard for all tokens.
26	9/11/2024	de Brignac, Jessica	1.2	Assess certain crypto wallet information from A&M.
26	9/12/2024	Bromberg, Brian	0.6	Review crypto portfolio updates.
26	9/12/2024	Diodato, Michael	2.6	Continue to perform analysis on token dashboard using 8/31 position details.
26	9/12/2024	You, Can	1.3	Draft price reconciliation data summary and report for all tokens.
26	9/12/2024	You, Can	1.5	Update risk dashboard with additional tokens.
26	9/12/2024	You, Can	1.1	Map identifiers of selected token, for price reconciliation.
26	9/12/2024	You, Can	0.5	Integrate token risk dashboard updates to production code framework.

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26	9/12/2024	You, Can	0.5	Prepare risk dashboard for crypto holdings.
26	9/12/2024	You, Can	0.6	Verify prices using mapped coin identifiers.
26	9/12/2024	You, Can	1.2	Estimate materiality of prices differences for all tokens.
26	9/12/2024	You, Can	0.5	Assess finalized price reconciliation for coin holdings.
26	9/12/2024	de Brignac, Jessica	0.8	Review updated coin report data from A&M.
26	9/13/2024	Diaz, Matthew	0.8	Analyze updated token analysis.
26	9/13/2024	Diodato, Michael	0.5	Prepare dashboard using 8/31 position details for UCC.
26	9/13/2024	de Brignac, Jessica	0.6	Assess information from A&M re: certain crypto wallets.
26	9/16/2024	Diodato, Michael	0.4	Evaluate coin monetization issues for the UCC.
26	9/16/2024	Risler, Franck	0.3	Participate in meeting on coin management with Galaxy (R. Kleiner and M. Bhatia), Rothschild (C. Delo), and A&M (K. Ramanathan and D. Sagan).
26	9/16/2024	Bromberg, Brian	0.3	Participate in meeting on coin management with Galaxy (R. Kleiner and M. Bhatia), Rothschild (C. Delo), and A&M (K. Ramanathan and D. Sagan).
26	9/16/2024	Bromberg, Brian	0.4	Review crypto portfolio database to understand the portfolio.
26	9/16/2024	Diodato, Michael	0.3	Participate in meeting on coin management with Galaxy (R. Kleiner and M. Bhatia), Rothschild (C. Delo), and A&M (K. Ramanathan and D. Sagan).
26	9/16/2024	Majkowski, Stephanie	0.2	Analyze coin monetization updates for the Debtors' portfolio.
26	9/16/2024	de Brignac, Jessica	0.9	Assess data for certain crypto wallets from A&M.
26	9/17/2024	Risler, Franck	0.3	Attend meeting with A&M (D Sagan, G Walia, and A. Selwood) to discuss the status of monetization.
26	9/17/2024	Diodato, Michael	0.3	Attend meeting with A&M (D Sagan, G Walia, and A. Selwood) to discuss the status of monetization.
26	9/17/2024	de Brignac, Jessica	0.2	Evaluate token monetization issues.
26	9/17/2024	de Brignac, Jessica	1.2	Review list of certain tokens from A&M.
26	9/18/2024	You, Can	2.4	Review coin report for categorization of tokens, for sales monitoring and analysis.
26	9/18/2024	You, Can	2.9	Calculate quantities for positions that are available for sale, to advise the advisory committee for post-bankruptcy work and to monitor the sales.
26	9/18/2024	You, Can	2.5	Calculate recovery values for positions that are available for sale, to advise the advisory committee for post-bankruptcy work and to monitor the sales.
26	9/19/2024	You, Can	1.2	Generate report of quantity breakdowns for each category of positions, for sales monitoring and analysis.
26	9/19/2024	You, Can	0.7	Generate aggregated recovery values to reconcile with each category and with risk dashboard, for sales monitoring and analysis.

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26	9/19/2024	You, Can	1.1	Generate report for available, locked, and unvested positions, for sales monitoring and analysis.
26	9/19/2024	You, Can	0.9	Calculate recovery values for each category of positions, for sales monitoring and analysis.
26	9/19/2024	You, Can	0.7	Analyze positions for each entity based on coin report, for sales monitoring and analysis.
26	9/19/2024	You, Can	1.0	Prepare sales analysis report for certain tokens.
26	9/19/2024	You, Can	1.2	Perform reconciliation and gap analysis between sales analysis and risk dashboard for tokens.
26	9/19/2024	You, Can	2.2	Categorize current positions in terms of several tiers of availability, for token sales monitoring and analysis.
26	9/19/2024	de Brignac, Jessica	0.7	Analyze list of wallet addresses on crypto platforms.
26	9/20/2024	Risler, Franck	0.3	Assess Debtors' motion to enter stipulation with state government claimants.
26	9/20/2024	You, Can	0.7	Review price history for selected tokens that need to be re-mapped in price database.
26	9/20/2024	You, Can	1.2	Re-map selected tokens in price database, to source prices from coin data provider.
26	9/20/2024	de Brignac, Jessica	0.4	Analyze states settlement motion for crypto considerations.
26	9/20/2024	de Brignac, Jessica	0.8	Analyze list of wallet addresses on crypto platforms.
26	9/22/2024	Risler, Franck	0.8	Assess proposed settlement between Debtors and certain party to benchmark the proposed token sale value.
26	9/22/2024	Risler, Franck	0.7	Assess updated coin purchase and sale agreement for designated token subject for auction.
26	9/22/2024	Risler, Franck	0.2	Prepare information on crypto status for PH legal review.
26	9/22/2024	Risler, Franck	0.4	Prepare commentary on token monetization for upcoming presentation to creditor advisory committee.
26	9/22/2024	Risler, Franck	0.5	Assess crypto custodial services agreement for sale of designated token.
26	9/23/2024	Risler, Franck	0.3	Review the details of Debtors' crypto asset sales.
26	9/23/2024	Bromberg, Brian	0.2	Assess description of Debtors' crypto asset sale.
26	9/23/2024	Risler, Franck	0.2	Prepare correspondence to PH re: updated crypto agreement for designated token sale.
26	9/23/2024	Risler, Franck	0.5	Assess updates to new crypto agreement for sales.
26	9/23/2024	Risler, Franck	0.3	Assess draft for market indication email distributed by Debtors in the context of the auction of designated token.
26	9/23/2024	Bromberg, Brian	0.4	Discuss asset monetization with A&M (K. Ramanathan) and Galaxy (C. Rhine).
26	9/23/2024	Diodato, Michael	0.4	Discuss asset monetization with A&M (K. Ramanathan) and Galaxy (C. Rhine).

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26	9/23/2024	Diodato, Michael	1.3	Assess coin monetization and other crypto issues to provide detail for creditor advisory committee.
26	9/23/2024	Majkowski, Stephanie	0.3	Evaluate crypto monetization execution from Galaxy.
26	9/23/2024	Majkowski, Stephanie	2.9	Collect and process data for illiquid tokens to calculate key metrics to conduct performance analysis for FTX coin management.
26	9/23/2024	You, Can	2.1	Add data mapping for selected tokens in price database, to remap prices for risk dashboard.
26	9/23/2024	You, Can	1.9	Review price data and token mapping for selected tokens.
26	9/23/2024	You, Can	1.3	Correct issues in token price database for the construction of the risk dashboard.
26	9/23/2024	de Brignac, Jessica	0.4	Analyze acquisition information from Jefferies for the crypto assets.
26	9/23/2024	de Brignac, Jessica	1.3	Review and analyze updated coin reports from A&M.
26	9/23/2024	McNew, Steven	0.9	Conduct assessment of crypto assets investments held by Debtors.
26	9/23/2024	Risler, Franck	0.4	Discuss asset monetization with A&M (K. Ramanathan) and Galaxy (C. Rhine).
26	9/24/2024	Risler, Franck	1.8	Estimate performance, realizable value, risk and liquidity metrics for FTX coin portfolio to monitor risk.
26	9/24/2024	Risler, Franck	0.6	Assess coin report as of 9/13/24 and analyze change compared to previous coin report as of 8/31/24.
26	9/24/2024	Diodato, Michael	0.2	Attend meeting with A&M (D. Sagan, G. Walia, and A. Selwood) to discuss the status of monetization.
26	9/24/2024	Majkowski, Stephanie	2.3	Perform in-depth analysis on a selection of illiquid tokens to assess execution performance and calculate estimated slippage for FTX coin management.
26	9/24/2024	You, Can	1.9	Review coverage of updated price database, for current positions in coin report.
26	9/24/2024	You, Can	2.8	Generate price database with remapped tokens, for risk dashboard update.
26	9/24/2024	You, Can	1.8	Implement remapping for price sources for selected tokens, for risk dashboard update.
26	9/24/2024	You, Can	1.1	Optimize query size for price querying on external token price databases.
26	9/24/2024	You, Can	2.3	Investigate token price sources for missing token data in database.
26	9/24/2024	de Brignac, Jessica	1.2	Analyze certain crypto wallet holdings.
26	9/25/2024	Risler, Franck	0.4	Benchmark and quantify the quality of execution for basket of token sold by Galaxy.
26	9/25/2024	Guo, Xueying	2.9	Perform quality check on updated crypto risk dashboard.
26	9/25/2024	You, Can	1.3	Update crypto risk dashboard plots and charts for value-at-risk and portfolio value.
26	9/25/2024	You, Can	1.9	Calculate crypto portfolio value-at-risk, for risk dashboard update as of 9/24.

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26	9/25/2024	You, Can	1.0	Calculate crypto portfolio risk ratio, for risk dashboard update.
26	9/25/2024	You, Can	2.5	Generate crypto risk dashboard as of 9/24.
26	9/25/2024	You, Can	2.3	Calculate discount of certain tokens for risk dashboard as of 9/24.
26	9/25/2024	You, Can	1.6	Analyze token discount changes compared with previous version.
26	9/25/2024	de Brignac, Jessica	0.8	Analyze certain crypto wallet holdings.
26	9/25/2024	McNew, Steven	2.6	Conduct analysis of documents provided by PH related to certain crypto claims filed.
26	9/25/2024	McNew, Steven	0.7	Analyze details of commentary on certain of the Debtors' transactions and balance sheet shortfalls.
26	9/26/2024	Diodato, Michael	0.6	Review crypto status dashboard report for the UCC.
26	9/26/2024	You, Can	0.2	Reconcile volume data for selected tokens from coin data providers, for risk dashboard update.
26	9/26/2024	You, Can	0.9	Prepare crypto risk dashboard as of 9/24.
26	9/26/2024	You, Can	1.3	Analyze changes in token risk dashboard compared with previous version.
26	9/26/2024	You, Can	1.3	Analyze selected tokens with changes in liquidation discount.
26	9/26/2024	You, Can	1.1	Reconcile token prices in risk dashboard with previous version.
26	9/26/2024	You, Can	2.9	Incrementally update token price data for risk dashboard.
26	9/27/2024	Diaz, Matthew	0.7	Conduct review of the latest updated token analysis.
26	9/27/2024	Diodato, Michael	0.2	Prepare the crypto risk analysis dashboard for the UCC.
26	9/27/2024	You, Can	2.7	Analyze the inconsistency in token prices from data provider over time.
26	9/27/2024	You, Can	2.0	Implement improvements to price database for managing incremental data additions.
26	9/27/2024	You, Can	2.9	Review differences in token price data based on query approach from coin data provider.
26	9/27/2024	McNew, Steven	1.7	Analyze UCC statement in support of Debtors' Plan confirmation to evaluate crypto implications.
26	9/30/2024	Risler, Franck	1.4	Review quantitatively monetization strategy on certain specific token with significant weights in FTX token portfolio.
26	9/30/2024	Risler, Franck	0.4	Participate in weekly meeting with Galaxy (R. Kleiner and M. Bhatia) and A&M (K. Ramanathan) with focus on asset monetization and execution for FTX coin management.
26	9/30/2024	Diodato, Michael	0.4	Participate in weekly meeting with Galaxy (R. Kleiner and M. Bhatia) and A&M (K. Ramanathan) with focus on asset monetization and execution for FTX coin management.

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26	9/30/2024	Majkowski, Stephanie	0.2	Evaluate coin monetization details from Galaxy to understand changes in value.
26	9/30/2024	Guo, Xueying	1.7	Perform quality check on the output flag from trading market monitoring on price and volumes on various exchanges ahead of locked token auction.
26	9/30/2024	Guo, Xueying	2.1	Perform quality check on the reference price and price floor to prepare for the auction of one locked token.
26	9/30/2024	Guo, Xueying	2.1	Set up trading market monitoring on exchange price and volume changes ahead of auction of one locked token.
26	9/30/2024	Guo, Xueying	2.4	Calculate auction reference price and price floor for one locked token held by FTX.
26	9/30/2024	Langer, Cameron	1.7	Develop market monitoring and anomaly detection framework for the purposes of supporting of coin monetization.
26	9/30/2024	Langer, Cameron	2.9	Analyze market order book data for the purpose of coin monetization.
26	9/30/2024	You, Can	1.7	Update price database with latest market data.
26	9/30/2024	You, Can	1.3	Review feature selection in anomaly detection model, for auction analysis.
26	9/30/2024	You, Can	1.0	Review hyper-parameters used in anomaly detection model, for auction analysis.
26	9/30/2024	You, Can	1.4	Review anomaly detection algorithms for market anomaly monitoring before auctions.
26	9/30/2024	de Brignac, Jessica	0.7	Analyze certain crypto wallet reports.
26	10/1/2024	Risler, Franck	0.4	Assess relevant monetization information for creditor advisory committee.
26	10/1/2024	Diodato, Michael	0.6	Review material to send to the creditor advisory committee on an ongoing basis.
26	10/1/2024	Diodato, Michael	0.2	Attend meeting with A&M (D. Sagan, G. Walia, and A. Selwood) to discuss the status of monetization.
26	10/1/2024	Guo, Xueying	2.9	Train the machine learning models on all markets with valid order book data from coin data for anomaly detection ahead of one locked token auction.
26	10/1/2024	Guo, Xueying	2.8	Perform preprocessing on order books from various markets in coin data to prepare for anomaly detection using machine learning ahead of one locked token auction.
26	10/1/2024	Guo, Xueying	2.7	Perform quality check on the prepared data for input into the machine learning algorithm for anomaly detection ahead of one locked token auction.
26	10/1/2024	Langer, Cameron	2.4	Analyze exchange order book data for market anomalies during the auction of certain tokens.
26	10/1/2024	Langer, Cameron	2.8	Compare order volumes during the auction of certain tokens for the purpose of coin monetization.
26	10/1/2024	You, Can	1.7	Review anomaly detection algorithm and analyze sample plots, for auction market monitoring.
26	10/1/2024	You, Can	1.1	Generate anomaly detection results and plots for a representative market of the selected token, for auction analysis.
26	10/1/2024	You, Can	2.2	Integrate all updates for risk dashboard and price database.

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26	10/1/2024	de Brignac, Jessica	0.8	Review Debtors' amended Plan to assess crypto elements.
26	10/1/2024	de Brignac, Jessica	0.2	Attend meeting with A&M (D. Sagan, G. Walia, and A. Selwood) to discuss the status of monetization.
26	10/1/2024	McNew, Steven	2.9	Analyze Debtors' amended Plan and proposed confirmation order in order to evaluate the crypto issues.
26	10/2/2024	Risler, Franck	0.7	Analyze the auction result for selected token.
26	10/2/2024	Risler, Franck	0.3	Assess any market anomaly in designated token around the auction period through auto-encoder algorithm.
26	10/2/2024	Risler, Franck	0.4	Estimate current parameters for the clearing of the auction of selected token.
26	10/2/2024	Diodato, Michael	0.9	Review auction bid pricing.
26	10/2/2024	Diodato, Michael	0.4	Assess auction pricing mechanism.
26	10/2/2024	Guo, Xueying	2.8	Review flags and outputs from market anomaly detections using machine learning training for all markets with valid order book data for anomaly detection for token auction.
26	10/2/2024	Guo, Xueying	2.9	Perform market anomaly detection using trained models for all markets with valid order book data from for anomaly detection ahead of one locked token auction.
26	10/2/2024	Guo, Xueying	2.6	Review and confirm the training results and parameter settings for all markets with order book data for anomaly detection ahead of one locked token auction.
26	10/2/2024	Langer, Cameron	2.6	Analyze the order books on centralized crypto exchanges during the auction of certain tokens for the purpose of coin monetization.
26	10/2/2024	You, Can	1.5	Analyze results for market anomaly detection close to the auction of a selected token.
26	10/2/2024	You, Can	2.7	Implement anomaly detection for a selected token to monitor market close to auction date, using order imbalance, order book volume at different levels and price changes.
26	10/2/2024	You, Can	1.3	Analyze average daily volume of all spot markets for a selected token, for auction analysis.
26	10/2/2024	You, Can	1.4	Check all markets and availability of order book data for a selected token, for auction analysis.
26	10/3/2024	Risler, Franck	0.3	Articulate options for clearing auction result of designated token.
26	10/3/2024	Risler, Franck	0.4	Assess the new counterproposal by the Debtors for select token in the context of a dispute with this token's foundation.
26	10/3/2024	Risler, Franck	0.2	Analyze results of meeting with Galaxy for coin monetization.
26	10/3/2024	Bromberg, Brian	0.7	Meet with Galaxy (C. Rhine), A&M (K. Ramanathan), and Debtors (J. Ray) to discuss auction results for a token.
26	10/3/2024	Bromberg, Brian	0.2	Review potential settlement options on crypto investment.
26	10/3/2024	Diodato, Michael	0.7	Meet with Galaxy (C. Rhine), A&M (K. Ramanathan), and Debtors (J. Ray) to discuss auction results for a token.

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26	10/3/2024	Diodato, Michael	1.1	Assess details of token auction results.
26	10/3/2024	Diodato, Michael	0.5	Analyze the results of certain token auction completed.
26	10/3/2024	Guo, Xueying	1.6	Assess market anomaly detection and market monitoring results ahead of one locked token auction.
26	10/3/2024	McNew, Steven	1.1	Assess document re: certain crypto investment counterproposal.
26	10/3/2024	Risler, Franck	0.7	Meet with Galaxy (C. Rhine), A&M (K. Ramanathan), and Debtors (J. Ray) to discuss auction results for a token.
26	10/4/2024	Diaz, Matthew	0.6	Analyze certain crypto investment proposal.
26	10/4/2024	Diodato, Michael	1.2	Review proposal for settlement of token dispute.
26	10/4/2024	Guo, Xueying	2.8	Evaluate and compare the new proposed vesting plan for one locked token and debtor's counter proposal.
26	10/4/2024	de Brignac, Jessica	0.8	Review updated coin report and Galaxy reports from A&M.
26	10/5/2024	Diodato, Michael	0.1	Review proposal for settlement of token dispute.
26	10/5/2024	McNew, Steven	1.2	Analyze discussion materials related to certain crypto investment.
26	10/6/2024	Risler, Franck	0.7	Continue to assess the new counterproposal by the Debtors for select token to compare to various recovery scenarios.
26	10/6/2024	Risler, Franck	0.2	Prepare correspondence to A&M on schedule of next auction for select token.
26	10/6/2024	Diodato, Michael	2.8	Review proposal for settlement of token dispute.
26	10/7/2024	Bromberg, Brian	0.2	Review potential settlement options on investment.
26	10/7/2024	Guo, Xueying	1.8	Calibrate the token volatility surface using the latest market data to prepare for discount calculation for locked tokens for risk dashboard update.
26	10/7/2024	Guo, Xueying	2.4	Calculate the discount of locked tokens held by FTX for risk dashboard update.
26	10/7/2024	You, Can	0.9	Calculate portfolio omega ratios for risk dashboard.
26	10/7/2024	You, Can	1.0	Prepare analysis of the crypto trade data for risk dashboard for monetization calculations.
26	10/7/2024	You, Can	1.8	Generate crypto risk dashboard draft as of 10/6.
26	10/7/2024	You, Can	1.8	Update risk dashboard scripts for updated positions and market data.
26	10/7/2024	You, Can	1.9	Update crypto price database for risk dashboard calculations.
26	10/7/2024	You, Can	1.0	Update monetization results and plots in risk dashboard.
26	10/7/2024	You, Can	0.8	Calculate crypto portfolio risk ratios for risk dashboard.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH OCTOBER 8, 2024

Task Code	Date	Professional	Hours	Activity
26	10/7/2024	de Brignac, Jessica	0.7	Assess updated coin report and Galaxy reports from A&M.
26	10/7/2024	McNew, Steven	1.1	Analyze materials from Jefferies re: certain crypto investment of the Debtors.
26	10/8/2024	Risler, Franck	0.3	Assess coin report as of 9/30/24 and analyze changes from previous coin report as of 9/13/24.
26	10/8/2024	Risler, Franck	1.7	Estimate performance, realizable value, risk and liquidity metrics for the Debtors' coin and token portfolio as of 10/6/24.
26	10/8/2024	Guo, Xueying	2.4	Perform quality check on the latest update of FTX crypto risk dashboard.
26	10/8/2024	You, Can	2.0	Assess coverage of price database for all positions in latest coin report.
26	10/8/2024	You, Can	1.2	Review trend and changes of token risk dashboard compared with previous version.
26	10/8/2024	You, Can	0.5	Continue to assess coverage of price database for all positions in latest coin report.
26	10/8/2024	You, Can	0.6	Update token risk dashboard monetization calculation.
26	10/8/2024	You, Can	2.7	Reconcile crypto trading report with positions in Debtors' latest coin report.
26	10/8/2024	You, Can	0.8	Integrate risk dashboard updates to production framework.
26	10/8/2024	de Brignac, Jessica	0.6	Investigate crypto wallet information from A&M.
26 Total			392.0	
27	9/16/2024	Jasser, Riley	0.4	Strategize communications plan for upcoming case developments to ensure effective stakeholder communications.
27	9/30/2024	Jasser, Riley	0.5	Prepare a communications plan for upcoming case developments on Plan confirmation to ensure effective stakeholder communications.
27	10/7/2024	Baldo, Diana	0.5	Draft social posts and facilitate posting on accounts to ensure creditor awareness for confirmation topics.
27 Total			1.4	
30	9/25/2024	Diaz, Matthew	1.2	Evaluate the report prepared by the examiner.
30	9/26/2024	Risler, Franck	2.4	Assess examiner's report with focus on certain Debtor entities.
30	9/26/2024	de Brignac, Jessica	0.6	Assess the examiner's report received for crypto implications.
30 Total			4.2	
Grand Total			684.6	

EXHIBIT D
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF EXPENSES
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH OCTOBER 8, 2024

Expense Type	Amount
Electronic Subscriptions	\$ 5,025.00
Transportation	246.00
Working Meals	20.00
GRAND TOTAL	\$ 5,291.00

EXHIBIT E
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
ITEMIZED EXPENSES
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH OCTOBER 8, 2024

Expense Type	Date	Professional	Expense Detail	Amount
Electronic Subscriptions	9/1/2024	Diaz, Matthew	September monthly charge for UCC X account.	\$ 1,000.00
Electronic Subscriptions	9/27/2024	Diodato, Michael	CoinMarketCap monthly subscription for pricing and analyzing tokens for monetization.	375.00
Electronic Subscriptions	9/30/2024	Risler, Franck	Coin Metrics August token data subscription for pricing and analyzing tokens for monetization.	2,650.00
Electronic Subscriptions	10/1/2024	Diaz, Matthew	October monthly charge for UCC X account.	1,000.00
Electronic Subscriptions Total				\$ 5,025.00
Transportation	10/4/2024	Bromberg, Brian	Rail fare for travel to attend confirmation hearing on 10/7/24.	246.00
Transportation Total				\$ 246.00
Working Meals	9/23/2024	Gray, Michael	Working meal while working late on the FTX case.	20.00
Working Meals Total				\$ 20.00
Grand Total				\$ 5,291.00